



भारत सरकार GOVERNMENT OF INDIA  
रेल मंत्रालय MINISTRY OF RAILWAYS  
(रेलवे बोर्ड RAILWAY BOARD)

\*\*\*\*\*

No.2023/RS(WTA)-540/Wheels/874/1

New Delhi, dated 12/07/2023

M/s. TZ (TAIZHONG) HONG KONG  
INTERNATIONAL LIMITED,  
3604B, 36/F, Tower-2, Lippo Centre,  
89 Queensway,  
HONGKONG  
Tel: 00852 3978 9008  
FAX: +(852) 21104316.

Through:

M/s Alpha National Trading Co.,  
28-C, Satish Mukherjee Road,  
Kolkata – 700 026.  
Tel-033-24632616.

Dear Sirs,

<b>Sub:-</b>	Contract No.2023/RS(WTA)-540Wheels/874/1 dated 12/07/2023 for procurement of Solid Forged Wheels (Rough Turned) for FIAT IR Bogies (LHB) to Drg.No.MI006615 Alt.-b against Global tender No. WTA-540 opened on 09/06/2023.
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This is in continuation of your offers/subsequent letters detailed in para 4(b) below and this office advance letter of acceptance No. 2023/RS(WTA)-149/Tender/540 dated 23/06/2023, it is hereby advised that the President of India is pleased to place the following contract subject to the terms and conditions detailed below:-

2.	Purchaser	The President of India
3.	Name & address of Contractor	M/s. TZ(TAIZHONG) HONG KONG INTERNATIONAL LIMITED, 3604B, 36/F, Tower-2, Lippo Centre, 89, Queensway, HONGKONG Tel+ 85239789008 FAX+(852) 21104316
4(a)	Purchaser's references	This Ministry's Global tender No. WTA-540 opened on 09/06/2023 and advance letter of acceptance No. 2023/RS(WTA)-149/Tender/540 dated 23/06/2023.
4(b)	Contractor's offer No. & date:	1) Your e-bid number No. 15281220 dated 09/06/2023. 2) Your letter No. TYHI/540/01 dated 23/06/2023, accepting the counter offer dated 22/06/2023. 3) Your letter No.TYHI/MTA-540/01 dated 07/07/2023, submitting the PBG.

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5(a) Particulars of the order:

Item No. of Tender	Description/ Drawing	Specification	Contract Qty. (in nos.)	CFR Price per Wheel exclusive of agency commission ( in USD)	Total CFR Value exclusive of agency commission ( in USD)
1.	Solid Forged Wheels (Rough Turned) for FIAT IR Bogies (LHB) to Drawing No. MI006615 Alt.-b	IRS R- 19/93 Part-II (Rev.4) of July 2012 with Corrigendum No. 1 of August 2015. and RDSO Sketch-92114 Alt.9	45,000 nos.	USD 588.01  FOB USD 530 + Freight of USD 58.01 (to be paid in INR inclusive of GST to agent. The conversion will be on the basis of TT Buying rate of exchange @ 1 USD = Rs. 81.67 of SBI, Foreign Exchange Division, New Delhi ruling on the date of Issue of Letter of Acceptance, i.e 23/06/2023).	26,460,450
<b>Total</b>			<b>45000 nos</b>		<b>26,460,450</b>

**Total CFR Value Of Order** (exclusive of agency commission) – USD TWENTY SIX MILLION FOUR HUNDRED SIXTY THOUSAND FOUR HUNDRED FIFTY ONLY).

5(b) **Price:** The above prices are firm & fixed and will not subject to variation on any account.

5(c) **Quantity Variation Clause:** The Purchaser reserves the right to increase the quantity up to a maximum of 30% (Thirty percent) of the Contract quantity after the placement of order and during the currency of contract at the same rate, terms and conditions.

5(d) **Agency Commission:** The Agency Commission @ USD 26.44 per wheel shall be paid in non-convertible Indian Rupees to your Indian Agent M/s Alpha National Trading Co., 28-C, Satish Mukherjee Road, Kolkata – 700026 on the basis of TT buying rate of exchange @ 1 USD = Rs. 81.67 ruling on the date of issue of advance letter of acceptance (i.e 23/06/2023) as quoted by State Bank of India, Foreign Exchange Division, New Delhi. The agency commission shall be paid as per provisions laid down in clause 3.3 of Bid Documents, Part-II and shall not subject to any variation in the rate of foreign exchange.

6. **Specification and Drawing:** The wheels shall be manufactured and supplied in accordance with the drawing and specification given in clause 5(a) above.

7(a) **Terms of delivery:** CFR Mumbai/Nhava Sheva Port (India).

7(b) **Port of Loading:** Tianjin Xingang Seaport (China).

8. **Port of Discharge:** Mumbai/ Nhava Sheva Port (As per details given in Annexure-II (enclosed).

*Signature*

9. **Country of Origin of Goods:** China.
- 9(a) **Place of Manufacture:** M/s Taiyuan Heavy Industry Railway Transit Equipment Co. Ltd,  
17, Dianzi Street,  
National Economic and Technological Development Zone,  
Taiyuan City, Shanxi, P.R.C 030032.
10. **Delivery Schedule:** Delivery to commence from November 2023 and thereafter to be supplied at the rate of 5000 nos. per month.
11. (a) **Port Consignee:** As given in the Annexure-II (enclosed)
- (b) **Ultimate Consignee:** As shown in the Annexure-II (enclosed).
- 12(i) **Wheel Marking:** Stamping (Branding) on wheels will be done strictly in accordance with contract specification/drawing.
- a) For manufacturer's name code, you shall stamp words **TZ**.
- b) Code for the particular contract to be followed in this case shall be **W540**.
- 12(ii) **Colour Marking:** With reference to clause-12.1(c) of the Bid Documents, Part-II Section-II (General Conditions of the contract), distinguishing colour marking is to be made as under:-

Colour	Drawing No.
Two Red Stripes	MI006615 Alt.-b

The stripe indicated above should be prominently displayed on the wheels in a prominent place to enable the same to be segregated instantaneously.

13. **Inspection:** The inspection will be carried out by the Third Party(TPI) (Details of inspection agency will be provided later through Amendment in the contract) at manufacturer's premises at the cost of the Purchaser in terms of clause 21 of General Conditions of Contract (Section – II) of Bid Documents Part–II. The inspection agency should undertake inspection of wheels strictly as per contract specifications. The inspection agency may please ensure compliance of technical requirements stipulated in Contract specifications and drawings.

The contractor shall afford full facilities to the Indian Government Inspector to inspect the stores at all stages of manufacture. At least four weeks notice must be given to the Indian Govt. Inspector and Purchaser to enable them to arrange necessary inspection. The inspector nominated by the Purchaser shall have full powers at every stage of progress to inspect the materials at such intervals as he/they may deem fit and to reject any of the materials which do not conform to specifications of the contract and his/their decision on every question of intent and meaning of specifications shall be final and conclusive. Inspection and acceptance will be final at the Contractor's works and rejection if any shall be at the Contractor's cost subject to the provisions contained in the warranty clause. Wheels used in destructive tests during inspection will be to Purchaser's account and in case of any failure, it will be to supplier's account.

14. **Shipping Arrangements:** Being a CFR contract, shipment shall be arranged by the contractor who shall deliver the goods till the port of destination. Contractor shall bear the cost of freight to the named port of destination (i.e. Indian Port at Nhava Sheva, Mumbai).





The contractor is however, advised to utilize Indian Flag Vessels to the maximum extent possible. The seller shall avoid use of over-aged vessel for the shipment of the goods under the contract. The cost of additional insurance, if any, on account of use of over-aged vessel shall be borne by the seller. Tramp vessels shall not be used under any circumstances.

- 14.1 For CFR delivery (CFR of INCOTERMS-2010), the stores shall be delivered free of expenses to the Purchaser on Board the vessels with ocean transportation to the named Indian Port, including any charges for unloading etc. till the cargo is safely delivered to the port consignee at the said port.
- 14.2 The seller shall ensure use of Lloyds classified vessel. A certificate to this effect shall invariably be sent by the seller to the Port Consignee(s) and also to the Purchaser and the Paying Authority along with other shipping documents. Any extra expenditure by way of extra insurance etc., if incurred, for use of non-classified/over-aged vessel, shall be on seller's account.
- 14.3 The free time for unloading/clearing the cargo shall be minimum of five (5) days. Any extra expenditure by way of demurrage/wharfage etc. due to inadequate free time shall be on seller's account.
- 14.4 Should the stores or any part thereof not be delivered in time to effect the shipment due to contractor's fault or negligence, the contractor will be liable for all payments and expenses that the purchaser may incur, or be put to by reason of such non-delivery.
- 14.5 The bills of lading should be drawn giving shipper and consignee address as under:-

**Shipper:** M/s. TZ(TAIZHONG) HONG KONG INTERNATIONAL LIMITED, 3604B, 36/F, Tower-2, Lippo Centre, 89, Queensway, HONGKONG acting on behalf of Government of India, Ministry of Railways(Railway Board), New Delhi.

**Consignee:** As given in Annexure-II(Enclosed).

- 14.6 Attention of the contractor is specifically drawn to clause 16-PACKING of the Bid Documents Part-II, Section-I Instructions to Bidders & Clause 13-PACKING of the Bid Documents Part-II, Section-II, General Conditions of the Contract (enclosed). The wheels will have to undergo arduous transportation before reaching their destination and will have to be stored and handled in tropical climate conditions (including monsoons) before they are put into actual use. The Contractor shall pack the stores as per standard packing practices duly taking into consideration, inter-alia the above vital factors, so as to protect the wheels from such conditions.
- 14.7 The contractor should dispatch bills of lading and all other shipping documents to the port consignees by reputed Courier service immediately after shipment with a view to ensure the receipt of the documents well in advance of the arrival of the cargo at the Indian Ports. The contractor should also dispatch simultaneously a complete set of shipping documents including a copy of non-negotiable Bill of Lading to the Director, Railway Stores (M), Railway Board, Govt. of India, New Delhi-110001(India). Cargo particulars should be furnished in the prescribed proforma in triplicate.

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15. **Insurance:** The stores ordered against the contract will be insured for marine risk against FPA open cover taken by the Port Consignee. To enable the insurer to issue individual policies against each shipment, the contractor shall within 24 hours of the date of the shipment, forward the insurance closing particulars, as in form DDGI-15 (Specimen attached as annexure-I) to the Port Consignees and also the Insurance Co. named below:-

Name of the Insurance Co.	Policy No.
M/s The New India Assurance Company Limited, 201-2014, 2nd floor 89, Hemkunt Chamber, Nehru Place, New Delhi- 110019. Email- <a href="mailto:pardeep.mann@newindia.co.in">pardeep.mann@newindia.co.in</a> Ph. No. -011-26424628	No. RS(POL)058/0508/2022/Re-tender dated 22.12.2022 Open Cover (basic) for bulk consignments ICC(B) and Open Cover (All Risk) ICC(A) for specific items, as indicated in rate contract.

- 15.1 The above insurance cover number should invariably be mentioned in all communications with the insurance company.

- 16(a) **Payment:** Payment will be made through irrevocable and unconfirmed Letter of Credit which will be opened in your favour by the Principal Financial Adviser (RBC), Eastern Railway, Kolkata. Letter of Credit will be made operative only on receipt of (a) contract copies duly signed accepting the same and (b) performance bank guarantee as per clause 17 (b) of the contract and other documents as specified at 16(b) (i) to (x) below.

- 16(b) 90% of the CFR value of the stores less agency commission & freight and the amount recoverable towards liquidated damages as per clause 17 of Section-II, General Conditions of Contract, Bid Documents Part-II, for delay in shipment, will be payable through LC against proof of inspection/WTC and presentation of specified documents covering shipment of the stores to the Indian ports and other documents as specified hereunder:-

i)	Two copies of negotiable cum original Bill of Lading.
ii)	One copy of the invoice and shipping specification (claim copy).
iii)	Inspection Certificate issued by M/s RITES or his authorized representative.
iv)	A certificate that one copy of the negotiable bill of lading along with shipping documents, specification, description and weight of the materials and shipping marks have been forwarded to the Port Consignee by a reputed courier to ensure clearance of materials without delay and without incurrence of any wharf / rent.
v)	Signed invoice quoting letter of credit number, date and contract No.2023/RS(WTA)-540/Wheels/874/1 dated <u>2</u> /07/2023.
vi)	A certificate that the insurance closing particulars as per Clause 15 of the contract have been furnished to the insurance company as well as port consignees.
vii)	Certificate that the amounts claimed are correct in terms of the contract.
viii)	Certificate that the shipment has been made in time as per schedule laid down for the respective installment in clause 10 of the contract or alternatively a certificate that the invoice has been drawn up duly deducting the liquidated damages for delay in shipment of the respective installment.

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ix)	Certificate that acceptable performance bank guarantee has been submitted in terms of clause 17 (b) of the contract.
x)	Certificate of country of origin of goods from China Council for the Promotions of International Trade.

- 16(c) Balance 10% payments will be made after receipt of goods through Letter of Credit within 90 days of receipt of goods at an Indian Port of discharge subject to submission of documents as specified in clause 16(b) (i) to (x) and a warranty bank guarantee for 10% value of the contract (including agency commission) with adequate validity (as per format enclosed as Annexure 8 of Section-IV of Bid Documents Part-II) from State Bank of India or any other Indian Nationalized bank or any scheduled commercial foreign Bank branches operating in India governed by Reserve Bank of India guidelines or foreign Bank duly countersigned by a nationalized Indian bank, to cover the warranty obligations of the contract for period of warranty (as per clause-10 of Bid Documents Part-II, Section-III) as also for recovery of liquidated damages (as per provision contained in clause 17 of Bid Documents Part-II, Section-II), as well as any loss that might be suffered by the Purchaser due to any breach of any of the conditions stipulated in the Bid Documents attached. Please note that warranty bank guarantees shall also serve the purpose of satisfying IR's claims in any other contract in accordance with conditions of Tender.
- 16(d) While claiming the payment, the contractor shall present invoices duly deducting the liquidated damages for delay in delivery of wheels with reference to the schedule stipulated in clause 10 of the contract. For this purpose, contractor shall work out the liquidated damages in accordance with clause 17 of the Bid documents Part-II, Section-II of General conditions of contract.
- 16(e) The above payments shall be subject to the deduction of any amount for which the contractor is liable under this contract.
- 17(a) **Beneficiary's Bank Name:** The letter of credit may be established with Bank of Communications Co. Ltd. HK Branch, 20, Pedder Street, Central Hong Kong.


Account Name	TZ(Taizhong) Hong Kong International Ltd
Account No.	027 834 1 048436 01
Swift Code:	COMMHKHHXXX

- 17(b) **Performance Bank Guarantee:** In terms of provisions contained in Clause-20 of Section - II of Bid Documents Part-II, Performance Bank Guarantee No. 316020925795-FP dt 07/07/2023 for USD 2,765,025/- (US Dollar Two Million Seven Hundred Sixty Five Thousand Twenty Five Only) valid upto 31/10/2024 with claim period upto 31/10/2025 executed by Standard Chartered Bank, Trade Services, 1<sup>st</sup> Floor Express Building, 9/10, Bahadur Shah Zafar Marg, New Delhi-110002 has been received and is forwarded to the Principal Financial Adviser(RBC), Eastern Railway, Kolkata for making the Letter of Credit operative. The performance bank guarantee shall remain in full force and in effect during the period that will be taken for satisfactory performance and fulfillment in all respects of the contract. As and when an amendment is issued to the contract extending the delivery period, the Contractor, shall, within fifteen (15) days of receipt of such an amendment furnish an amendment to the Performance Bank Guarantee rendering the same valid for the additional corresponding period.

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18. No import license is required for their import as the same is covered under OGL. No DGTD clearance is needed as these are not banned items.
19. Other terms & conditions of the contract as detailed in Bid Documents (copy enclosed) which are an integral part of the contract.
20. Six copies of the contract are sent herewith. Four copies duly initialled on each page and signed in full on this sheet in token of your acceptance may be returned within 15 days to the purchaser for record.
21. The contract is issued by order and in the name of the President of India.

Yours faithfully,

  
(SUNIL KUMAR VERMA) 12/7/23  
DIRECTOR, RAILWAY STORES (M)  
RAILWAY BOARD  
FOR & ON BEHALF OF PRESIDENT OF INDIA

Encl: 1. Bid Documents.  
2. Proforma for the Insurance Closing Particulars (Annexure-I).  
3. Annexure-II (Consignee Particulars)

No.2023/RS(WTA)-540/Wheels/874/1

New Delhi, dated 12/07/2023

Copy to:-

1. **The Principal Financial Adviser(RBC), Eastern Railway, Calcutta (Paying Authority)** - He may please arrange to establish the Letter of Credit at an early date subject to receipt of acceptable Performance Bank Guarantee in terms of clause 17(b) above under advice to the Board. Implementation of Clause-16(b) (viii) and clause 16 (d) through the Letter of Credit should be ensured if there is delay in delivery of wheels with reference to schedule stipulated in clause 10 of contract.
2. **Principal Financial Adviser:** Central Railway, Mumbai/Eastern Railway, Kolkata/ East Coast Railway, Bhubaneswar / Northern Railway, Baroda House, New Delhi / North Eastern Railway, Gorakhpur/ Northeast Frontier Railway, Guwahati/ North Western Railway, Jaipur/ Southern Railway, Chennai/ South Central Railway, Secunderabad/ South Eastern Railway, Kolkata/ West Central Railway, Jabalpur/ Western Railway, Mumbai/ RCF, Kapurthala/ ICF, Chennai / MCF, Rai Bareilly.
3. **Principal Directors of Audit:** Central Railway, Mumbai/Eastern Railway, Kolkata/ East Coast Railway, Bhubaneswar / Northern Railway, Baroda House, New Delhi / North Eastern Railway, Gorakhpur/ Northeast Frontier Railway, Guwahati/ North Western Railway, Jaipur/ Southern Railway, Chennai/ South Central Railway, Secunderabad/ South Eastern Railway, Kolkata/ West Central Railway, Jabalpur/ Western Railway, Mumbai/ RCF, Kapurthala/ ICF, Chennai / MCF, Rai Bareilly.
4. ADAI (Railways), Rail Bhavan, New Delhi.

  
For MEMBER FINANCE / RAILWAY BOARD




No.2023/RS(WTA)-540/Wheels/874/1

New Delhi, dated 12/07/2023

**Copy to:-**

1. **The Principal Chief Material Manager:** Central Railway, Mumbai/Eastern Railway, Kolkata/ East Coast Railway, Bhubaneswar / Northern Railway, Baroda House, New Delhi / North Eastern Railway, Gorakhpur/ Northeast Frontier Railway, Guwahati/ North Western Railway, Jaipur/ Southern Railway, Chennai/ South Central Railway, Secunderabad/ South Eastern Railway, Kolkata/ West Central Railway, Jabalpur/ Western Railway, Mumbai/ RCF, Kapurthala/ ICF, Chennai / MCF, Rai Bareilly.
2. The Director General / Carriage Dte. / RDSO / Lucknow.
3. **The Principal Chief Material Manager(Shipping)/ Central Railway/ Mumbai(Port Consignee).**
4. The Executive Director, Enforcement Directorate, Ministry of Finance, Loknaya Bhawan, Khan Market, Lodi Road, New Delhi-110 003.
5. M/s RITES, RITES Bhawan, Gurugram, Haryana- 122002.
6. Dy. CMM(M)/CR /Parel.
7. Dy. CMM(M), Matunga, Central Railway.
8. Dy CMM/CRW/MCS/ECOR.
9. Dy. CMM / Northern Railway /Jagadhari.
10. Dy.CMM(CRWS/ Bhopal/WCR.
11. General Store/Depot/NER/GKP.
12. Carr. Repair Stores/Tirupaty/ SC Railway.
13. Mechanical & Electrical/LGD/SCR
14. CSD/PER/SR.
15. NBQ Workshop Depot/NFR
16. Dy.CMM/DLSD/WS/KGP/SER.
17. Dy.CMM (C) L- Lower Parel/Western Railway.
18. AMM(W)/BBP/WR.
19. Carriage Stores Depot, Ajmer, North Western Railway.
20. Dy. CMM/ Lilluah/ Eastern Railway.
21. Dy. CMM, Shell Depot/ ICF, Chennai.
22. Dy.CMM/ Depot/Shell/ MCF/RaiBareilly/Lalganj.
23. Dy.CMM/ Depot/Shell/ RCF/Kapurthala/Hussainpur.
24. SSE/Bogi Shop/BMF/ER/Budge Budge
24. M/s. New India Assurance Company Ltd., 201-2014, 2nd floor 89, Hemkunt Chamber, Nehru Place, New Delhi- 110019.
25. M/s Alpha National Trading Co., 28-C, Satish Mukherjee Road, Kolkata – 700 026.
26. DDF(S)-I.
27. RSF Branch & FS-III Branch, Railway Board.

  
(RASHMI DAHIYA)  
SECTION OFFICER /RS(WTA)  
RAILWAY BOARD

ENCL: AS ABOVE.

I/We accept the order on conditions stipulated therein for and on behalf of M/s. TZ (TAIZHONG) HONG KONG INTERNATIONAL LIMITED, 3604B 36/F Tower-2, Lippo Centre 89 Queensway, Admiralty, HONGKONG.

WITNESS -----

SIGNATURE -----

DATE-----



ANNEXURE – 'I'M/S. The New India Assurance Company LimitedINSURANCE CLOSING PARTICULARS

(To be completed and sent in duplicate)

Number of open Cover	:
Number of packages indicating whether crates, cases, bundles or loose and description of materials	:
Mark and numbers	:
Place of despatch	:
Port of Loading	:
Name of Vessel	:
Bill of Lading No. and date	:
Particulars of Deck Cargo, whether under deck or on Deck	:
Port of discharge in India/Country of Import	:
If goods are to be railed / road hauled to the interior indicate final destination / site	:
Amount of which insurance is required on goods	:
Purchase order No. and Date	:

**N.B.** This form may be considered as a specimen copy and this is meant for the guidance of clients in advising details of shipments for Insurance Policy Documents. It is not necessary that the details should be given in this very form only. What is required is that details of shipments as per this form should be communicated to the Insurance Company.



**Annexure-II**

Consignee Particulars in Respect of Contract No.2023/RS(WTA)-540/Wheels/874/1 dated 19/07/2023 placed on M/s TZ (Taizhong) Hong Kong International Limited, Hong Kong against E-Global Tender No. WTA-540 opened on 09/06/2023 for procurement of Solid Forged Wheels (Rough Turned) for FIAT IR bogies (LHB) to RCF Drawing No. M1006615 alt. 'b'. (PL No.33509025).

Item & Drawing No.	Total Qty.	Port Consignee	Ultimate Consignee				Indent No. & date	Chargeable Head
			Rly/PU	Rly wise	Consignee e-wise	To		
Solid Forged Wheels (Rough Turned) for FIAT IR Bogies (LHB) to Drawing No. M1006615 alt. 'b'	45000 nos.	The PCMM (Shipping) / Central Railway / Mumbai.	CR	420	160	Dy.CMM/(M) Matunga	38223383705811 dt 23/11/2022 (2023-24)	20712805
					260	Dy.CMM(M), Parel		
			ER	1760	160	Dy.CMM/LILUAH/ER	09222015702253 dt.07/06/2022 (2023-24)	20712409
					1600	SSE/Bogi Shop/BMF/ER/Budge	09235001702326 dated 14/06/2023 (Non-stock) (2023-24)	20721704
			ECOR	1279	299	CRW/MCS/ECOR	03223901702096 dt 02-09-2022 (2023-24)	
					980	CRW/MCS/ECOR	03213901700536 dt 21/03/2022 (2023-24)	
			NR	1342	1342	Dy CMM/JUDW	07204093703209 dt.16-07-2021 (2023-24)	

*21/06/23*

			NER	1669	1669	GSD/GKP/NER	22221723700974 dt 05/05/2022 (2023-24)	20712805
			NFR	600	600	NBQ/WSP/DepotNFR	30210283700724 dt 22/03/2022 (2023-24)	20712805
			NWR	313	185	CSD/AJMER	30232260700464 dt 29/06/2022 (2023-24)	20712405
					128	JODHPUR STORES DEPOT		
			SR	141	141	CSD/PER/SR	04220924702830 dt 30/09/2022 (2023-24)	20712805
			SCR	708	327	Mechanical & Electrical/LGD	33221156701188 dt 28/03/2022 (2023-24)	20712405
			SER	596	381	CRS/TPTY		
					596	WS Diesel Loco Stores,KGP	33211488704192 dt 11/11/2021 (2023-24)	20712805
			WCR	1025	426	Dy.CMM(CRWS) Bhopal	30221527701429 dt. 04/07/2022 (2023-24)	20712405
					599	Dy.CMM(CRWS) Bhopal	30231527701990 dt. 05/06/2023 (2023-24)	

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			WR	1481	190	DY.CMM(C) L-PAREL	15203715701889 dt 06/05/2021 (2023-24)	
					168	AMM(W)BVP		
					883	DY.CMM(C) L-PAREL	15223715702814 dt 01/06/2022 (2023-24)	
					240	AMM(W)BVP		
			RCF	4032	4032	DY.CMM/DEPOT SHELL /RCF/KAPURTHALA	05231168700886 dt 23/06/2023 (2024-25)	37111700
			ICF	21469	10000	SHELL DEPOT/ICF, Chennai	3220055700695 dt 30/03/2022 (2023-24)	20712805
					184	SHELL DEPOT/ICF, Chennai	03231285700884 dt 26/06/2023 (2023-24)	
					11285	SHELL DEPOT/ICF, Chennai		
			MCF	8165	5965	SHELL DEPOT/ MCF	01221126700400 dt 25/02/2023 (2023-24)	20712805
					2200	SHELL DEPOT/ MCF	01231166700915 dt 03/05/2023 (2024-25)	
			TOTAL	45000	45000			

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RAILWAY BOARD PURCHASE ORDER							
P.O.No.: WT202362100062 dated 14-JUL-23							
To, <b>ALPHA NATIONAL TRADING CO-KOLKATA</b> 28C, SATISH MUKHARJEE ROAD KOLKATA - 700026 [Tel: 91] (V.Code: :141385)			From, Office of the Director Railway Stores (M), Ministry of Railways, Railway Board, New Delhi. Website: <a href="https://www.ireps.gov.in/">https://www.ireps.gov.in/</a>			17:20:51 IST Reason: Signed P.C. Location: IREPS-CRIS	
With reference to Railway Board Letter No.2023/RS(WTA)-540/Wheels/874/1 dated 12/07/23, The President of India, acting through the Director Railway Stores (W), Ministry of Railways (hereafter called the Government), please deliver to the Consignee(s) mentioned below, the under mentioned articles free of incidental charges subject to the terms and conditions of contract mentioned below.							
Total Order Value: <b>Rs.298,30,08,150.00</b> (Rupees Two Hundred Ninety-Eight Crore Thirty Lakh Eight Thousand One Hundred Fifty only)							
PL No : 33509025		Item Qty : 45000 Nos.		Inspection agency : Third Party Agency ( BUREAU VERITAS INDIA PRIVATE LIMITED-MUMBAI )			
<b>Description</b> : Solid Forged Wheels (Rough Turned) for FIAT IR Bogies (LHB) to Drg.No.MI006615 Alt.-b. (This is a dummy PO for generation of TPI Agency)							
<b>Basic Rate:</b> Rs. 66,289.07 (Rupees Sixty-Six Thousand Two Hundred Eighty-Nine and Paise Seven only)							
Consignee	PO Sr.	DELIVERY SCHEDULE			GST	Freight Charges	Other Charges II
		Commence	Complete	Ordered Qty.			
CR : DYCMM(M), PAREL	001	01/11/23	31/07/24	260.000	--	--	--
CR : DYCMM(CWE), MATUNGA	002	01/11/23	31/07/24	160.000	--	--	--
ER : DY.CMM/LILUAH	003	01/11/23	31/07/24	160.000	--	--	--
NER : General Stores Depot Gorakhpur	004	01/11/23	31/07/24	1,669.000	--	--	--
NFR : NBQ WORKSHOP DEPOT	005	01/11/23	31/07/24	600.000	--	--	--
SCR : MECHANICAL & ELECTRICAL/LGD	006	01/11/23	31/07/24	327.000	--	--	--
SCR : CARR. REPAIR STORES/TPTY	007	01/11/23	31/07/24	381.000	--	--	--
SER : WS Diesel Loco Stores/KGP	008	01/11/23	31/07/24	596.000	--	--	--
WR : AMM(W)BVP	009	01/11/23	31/07/24	240.000	--	--	--
WR : DY.CMM (C) L-PAREL	010	01/11/23	31/07/24	1,073.000	--	--	--
ECOR : CRW/MCS	011	01/11/23	31/07/24	980.000	--	--	--
	012	01/11/23	31/07/24	299.000	--	--	--
NWR : CARRIAGE STORES DEPOT AJMER	013	01/11/23	31/07/24	185.000	--	--	--
NWR : JODHPUR STORES DEPOT	014	01/11/23	31/07/24	128.000	--	--	--
WCR : DYCMM(CRWS) BHOPAL	015	01/11/23	31/07/24	426.000	--	--	--
	016	01/11/23	31/07/24	599.000	--	--	--
Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India							
[PO.Key: 5648931; :]							

RAILWAY BOARD							
P.O.No.: WT202362100062 dated 14-JUL-23				PURCHASE ORDER			
ICF : Shell Depot/ICF,Chennai	017	01/11/23	31/07/24	10,000.000	--	--	--
	018	01/11/23	31/07/24	184.000			
	019	01/11/23	31/07/24	11,285.000			
RCF : SHELL DEPOT	020	01/11/23	31/07/24	7,283.000	--	--	--
MCFRBL : SHELL DEPOT	021	01/11/23	31/07/24	5,965.000	--	--	--
	022	01/11/23	31/07/24	2,200.000			
<b>Other Terms and Conditions</b>							
1 Inspection: Third Party Inspection (TPI)							
2 Payment Terms : 90% payment on proof of inspection and dispatch documents as per clause 16(b) (i) to (x), balance 10% payment after receipt of goods subject to submission of documents as specified in clause 16(b) (i) to (x) and a WBG for 10% value of the contract with adequate validity.							
3 Delivery Terms : CFR Mumbai/Nhava Sheva Port/India							
4 Mode of Despatch/Delivery : Through Shipment, being CFR Contract.							
5 Other Condition: This Purchase order has been placed for procurement of 45000 nos of LHB Wheels against Railway Board tender no WTA-540 opened on 07.07.2023.							
6 Inspection Certificate and dispatch documents to be submitted to the Purchaser and the port consignee and invoices to be sent to paying authority i.e PFA(RBC), Eastern Railway, Kolkata.							
7 Delivery Schedule: Supply to commence from November 2023 and thereafter to be supplied at the rate of 5000 nos. per month.							
8 Manufacturer: M/s Taiyuan Heavy Industry Railway Transit Equipment Co.Ltd, 17, Dianzi Street, National Economic and Technological Development Zone, Taiyuan City, Shanxi, P.R.C 030032.							
9 Place of Inspection : M/s Taiyuan Heavy Industry Railway Transit Equipment Co.Ltd, 17, Dianzi Street, National Economic and Technological Development Zone, Taiyuan City, Shanxi, P.R.C 030032.							
10 Packing : as per tender							
11 Every consignment of wheels dispatched should be accompanied with the inspection certificate issued by the Nominated Inspection agency.							
12 This issues with the concurrence of the Finance Directorate of the Ministry of Railways (Railway Board).							
13 PBG & WBG: PBG as per clause 17(b) of the main contract and WBG as per Clause 16(c) of the main contract.							
14 Quantity Variation Clause: Plus 30% of the ordered quantity during the currency of contract at the same rate, terms and conditions.							
16 Axle Marking: As per clause 12(ii) of the main contract.							
17 Guarantee/Warranty: Guarantee/Warranty will be applicable to this contract as per clause 3200 of IRS conditions of contract.							
18 Other terms & conditions of the contract as detailed in Bid document. (copy attached) which are an integral part of the contract.							
19 Security Deposit Performance Bank Guarantee No. 316020925795-FP dt 07/07/2023 for USD 2,765,025/- (US Dollar Two Million Seven Hundred Sixty Five Thousand Twenty Five Only) valid upto 31/10/2024 with claim period upto 31/10/2025 executed by Standard Chartered Bank, Trade Services, 1st Floor Express Building, 9/10, Bahadur Shah Zafar Marg, New Delhi-110002 has been received and is forwarded to the Principal Financial Adviser(RBC), Eastern Railway, Kolkata for making the Letter of Credit operative							
<div style="text-align: right;">Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com</div> <div style="text-align: right;">for and on behalf of the President of India</div>							
[PO.Key: 5648931; ;]							



RAILWAY BOARD						
P.O.No.: WT202362100062 dated 14-JUL-23			PURCHASE ORDER			
20 The main Purchase Order is Contract No. 2023/RS(WTA)-540/Wheels/874/1 dated 12.07.2023 placed on M/s TZ, Hongkong for procurement of Solid Forged Wheels (Rough Turned) for FIAT IR Bogies (LHB) to Drg.No.MI006615 Alt.-b against Global tender No. WTA-540 opened on 09/06/2023. This is a Dummy PO and has been created for the generation of TPI agency on Indian Agent, M/s Alpha National Trading Co. Ltd.						
21 (ii) Port of Loading: Tianjin Xingang Seaport (China) (iii) Port of Discharge: Mumbai/ Nhava Sheva Port (As per details given in Annexure-II)						
Please acknowledge receipt of this purchase order.						
INDENT DETAILS						
PL No.	Consignee Bill Passing Officer	PO Sr.	Indent No.	S/N	Allocation	Value
BILL PAYING OFFICER : FA&CAO(S)/ER/KKK ( PO Cont.No.0 )						
33509025	ER : DY.CMM/LILUAH (West Bengal) FA & CAO(S)/ER/KKK	003	09222015702253 dt. 07-JUN-22	S	20711105	1,06,06,251.20
	<b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : FA & CAO (S) CHURCHGATE ( PO Cont.No.0 )						
33509025	WR : DY.CMM (C) L-PAREL (Maharashtra) FA & CAO (S) CHURCHGATE	010	15223715702814 dt. 01-JUN-22	S	20711105	7,11,28,172.11
	<b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : FA&CAO ( PO Cont.No.0 )						
33509025	CR : DYCMM(M), PAREL (Maharashtra) FA&CAO(S&W)	001	38223383705811 dt. 23-NOV-22	S	20711105	1,72,35,158.20
	<b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : FA&CAO/S ( PO Cont.No.0 )						
33509025	NER : General Stores Depot Gorakhpur (Uttar Pradesh) FA&CAO/STORES/N E RAILWAY	004	22231723701494 dt. 18-MAY-23	S	20711105	11,06,36,457.83
	<b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : PFA ( PO Cont.No.0 )						
Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India						
[PO.Key: 5648931; :]						

RAILWAY BOARD						
P.O.No.: WT202362100062 dated 14-JUL-23			PURCHASE ORDER			
33509025	ICF : Shell Depot/ICF,Chennai (Tamil Nadu) FA&CAO/SHELL	017	03220055700695 dt. 30-MAR-22	S	20711105	66,28,90,700.00
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
		018	03231285700884 dt. 26-JUN-23	S	20711105	1,21,97,188.88
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
		019	03231285700884 dt. 26-JUN-23	S	20711105	74,80,72,154.95
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
TOTAL:					142,31,60,043.83	
BILL PAYING OFFICER : FA & CAO (S) CHURCHGATE ( PO Cont.No.0 )						
33509025	WR : AMM(W)BVP (Gujarat) FA & CAO (S) CHURCHGATE	009	15223715702814 dt. 01-JUN-22	S	20711105	1,59,09,376.80
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : FA&CAO/NWR/JP ( PO Cont.No.0 )						
33509025	NWR : JODHPUR STORES DEPOT (Rajasthan) FA &CAO NWR JP	014	30232260700464 dt. 20-FEB-23	S	20711105	84,85,000.96
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
	NWR : CARRIAGE STORES DEPOT AJMER (Rajasthan) FA &CAO NWR JP	013	30232260700464 dt. 20-FEB-23	S	20711105	1,22,63,477.95
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
TOTAL:					2,07,48,478.91	
BILL PAYING OFFICER : FA & CAO/S/MLG ( PO Cont.No.0 )						
33509025	NFR : NBQ WORKSHOP DEPOT (Assam) FA & CAO (S)/MLG	005	30210283700724 dt. 22-MAR-22	S	20711105	3,97,73,442.00
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India						
[PO.Key: 5648931; ;]						

RAILWAY BOARD						
P.O.No.: WT202362100062 dated 14-JUL-23			PURCHASE ORDER			
BILL PAYING OFFICER : PFA/ECOR/BBS ( PO Cont.No.0 )						
33509025	ECOR : CRW/MCS (Odisha) PFA/ECOR/BBS	011	03213901700536 dt. 21-MAR-22	S	20711105	6,49,63,288.60
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
		012	03223901702096 dt. 02-SEP-22	S	20711105	1,98,20,431.93
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
TOTAL:					8,47,83,720.53	
BILL PAYING OFFICER : FA&CAO(S&W) ( PO Cont.No.0 )						
33509025	CR : DYCOMM(CWE), MATUNGA (Maharashtra) FA&CAO(S&W)	002	38223383705812 dt. 23-NOV-22	S	20711105	1,06,06,251.20
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
BILL PAYING OFFICER : FA&CAO/WCR/JBP ( PO Cont.No.0 )						
33509025	WCR : DYCOMM(CRWS) BHOPAL (Madhya Pradesh) FA&CAO/WCR/JBP	015	30221527701429 dt. 04-JUL-22	S	20711105	2,82,39,143.82
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
		016	30231527701990 dt. 05-JUN-23	S	20711105	3,97,07,152.93
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
TOTAL:					6,79,46,296.75	
BILL PAYING OFFICER : FA&CAO/SW/SC ( PO Cont.No.0 )						
33509025	SCR : MECHANICAL & ELECTRICAL/LGD (Telangana) FA&CAO/S&W/SC	006	33221156701188 dt. 28-MAR-22	S	20711105	2,16,76,525.89
	GST ITC Flag: T2 Description:No ITC (Input goods or services used exclusively for supplying exempt goods or services)					
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[PO.Key: 5648931; ; ]						



RAILWAY BOARD						
P.O.No.: WT202362100062 dated 14-JUL-23				PURCHASE ORDER		
	SCR : CARR. REPAIR STORES/TPTY (Andra Pradesh) FA&CAO/S&W/SC	007	33221156701188 dt. 28-MAR-22	S	20711105	2,52,56,135.67
<b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
TOTAL:						4,69,32,661.56
BILL PAYING OFFICER : DyFA&CAO/MCF/RBL/LLJ ( PO Cont.No.0 )						
33509025	MCFRBL : SHELL DEPOT (Uttar Pradesh) Dy FA&CAO / STORES	021	01221126700400 dt. 25-FEB-23	S	20711105	39,54,14,302.55
<b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
		022	01231166700915 dt. 03-MAY-23	S	20711105	14,58,35,954.00
<b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
TOTAL:						54,12,50,256.55
BILL PAYING OFFICER : Dy.FA&CAO ( PO Cont.No.0 )						
33509025	RCF : SHELL DEPOT (Punjab) Dy FA & CAO/RCF	020	05231168700886 dt. 23-JUN-23	S	20711105	48,27,83,296.81
<b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
BILL PAYING OFFICER : FA&CAO(S)/GRC ( PO Cont.No.0 )						
33509025	SER : WS Diesel Loco Stores/KGP (West Bengal) FA&CAO(S)/GRC	008	33211488704192 dt. 11-NOV-21	S	20711105	3,95,08,285.72
<b>GST ITC Flag:</b> T2 <b>Description:</b> No ITC (Input goods or services used exclusively for supplying exempt goods or services)						
TOTAL ORDER VALUE:						298,30,08,150.00
Consignee		Postal Address				Contact Nos.
NFR: 004400 NBQ		NEW BONGAIGAON WORKSHOP DEPOT O/O Dy.CMM/NBQ, NEW BONGAIGAON WORKSHOP DEPOT, N.F.RAILWAY , NEW BONGAIGAON				03664230213
WR: 000200 PL-CR		DY.CMM (C) LOWER PAREL Office of the Deputy Chief Materials Manager, Carriage Repaire Workshop, N M Joshi Marg, Lower Parel, Mumbai 400013 , LOWER PAREL				
Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com for and on behalf of the President of India						
[PO.Key: 5648931; :]						

<b>RAILWAY BOARD</b> <b>P.O.No.: WT202362100062 dated 14-JUL-23</b> <b>PURCHASE ORDER</b>		
ECOR: 009200 CRW/MCS	Carriage Repair Workshop Dy Chief Materials Manager Carriage Repair Workshop Mancheswar, Bhubaneswar-17 , MANCHESWAR	06742748205
ICF: 001000 SHELL	Shell Depot/ICF,Chennai OFFICE OF DY.CMM/SD, SHELL DEPOT, INTEGRAL COACH FACTORY, CHENNAI - 600 038. , CHENNAI	
CR: 000800 PR	DY CMM MECH PAREL DYCMM / PR OFFICE , PAREL	02224705401
CR: 000200 MTN	MATERIAL MANAGEMENT DEPARTMENT [CWE] CARRIAGE WORKSHOP, CRLY, MATUNGA - 400019 , MATUNGA	
SCR: 001100 M&E/LGD	MECH & ELEC STORES DEPOT/LALLAGUDA/SEC-BAD Office of the Dy.Chief Material Manager, Mech & Elec Stores Depot, Lallaguda, Secunderabad, Telangana - Pin 500017 GST No.36AAAGM0289C1ZK; email-id dycmmlgd.scr@gmail.com , SECUNDERABAD	040-27004229
NWR: 003000 GSD-JU	JODHPUR STORES DEPOT DY.CMM GENERAL DEPOT NWR JODHPUR , JODHPUR	
WCR: 002800 CRWS/BPL	Coach Rehabilitation Workshop DYCMM, CRWS, Nishatpura, Bhopal , Bhopal	07552747414
WR: 002800 BVPW	AMM (W) BHAVNAGAR AMM(W) OFFICE, BHAVNAGAR PARA, BHAVNAGAR, PIN CODE-364003 GUJARAT. , BHAVNAGAR	9724097452
MCFRBL: 001000 SHELL	SHELL DEPOT MCF RBL LLJ OFFICE OF DyCMM DEPOT SHELL MODERN COACH FACTORY RAEBARELI LALGANJ DISTRICT RAEBARELI UTTAR PRADESH PIN 229120 , LALGANJ	
ER: 000200 LLH	DY.CMM/LILUAH Office OF Dy CMM/LLH CWM Office Liluah Workshop Liluah- 711204 Ph-033 26546551 , Liluah	
SCR: 005500 CRS/TPTY	Carriage Repair Stores Depot, Tirupati Office of the Dy.Chief Material Manager, Carriage Repair Stores Depot, S.C.Railway, Settipalli Post, Tirupathi, Chittoor Dist, A,P Pin 517506 , TIRUPATI	0877-2275463
NWR: 004200 C&W BGC	CARRIAGE STORES DEPOT AJMER CARRIAGE STORES DEPOT AJMER ,	
NER: 001000 GKPD	General Stores Depot Gorakhpur Dy Chief Materials Manager, North Eastern Railway, Gorakhpur, UP 273012 , Gorakhpur	05512283558
SER: 001800 WDLS/KGP	Workshop Diesel Loco Stores/KGP Workshop Diesel Loco Stores/ Kharagpur (West Bengal) PIN 721301, Mail Id : wdls.kgp.ser@gmail.com, GSTIN No.: 19AAAGM0289C1ZG , KHARAGPUR	9002081753
RCF: 007900 SHELL	DYCMM/D/SHELL DYCMM/D/SHELL RCF, KAPURTHALA , Hussainpur	
Digitally Signed by SUNIL KUMAR VERMA, DRS(M) drsmrb2020@gmail.com [PO.Key: 5648931; ;] for and on behalf of the President of India		

Copy to:	1. Consignees.	2. Inspecting Authority
	3. Bill Passing Officer	4. Bill Paying Officer